

Del Rey Church & School

Balance Sheet

As of July 31, 2016
Jul 31, 16

ASSETS

Current Assets

Checking/Savings

Church Operating Checking	19,680.08
Savings Account	2,381.33
Money Market Savings	13,803.82
Preschool Operating Checking	18,035.78

Total Checking/Savings 53,901.01

Other Current Assets

Intel Stock (75 shares) 2,583.75

Total Other Current Assets 2,583.75

Total Current Assets 56,484.76

Fixed Assets

Ministry Homes 1,185,000.00

Church Property 3,500,000.00

Total Fixed Assets 4,685,000.00

TOTAL ASSETS 4,741,484.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Citibank -309.51

Total Credit Cards -309.51

Other Current Liabilities

Due from Employees 248.22

FCMM Retirement Plan 13,306.99

Special Funds -58,827.40

Preschool Funds 80,849.51

Total Other Current Liabilities 35,577.32

Total Current Liabilities 35,267.81

Long Term Liabilities

CIF- Bodger note 473,940.24

Total Long Term Liabilities 473,940.24

Total Liabilities 509,208.05

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Equity

Stock Shares Total	2,583.75
Church Plant	3,500,000.00
Dunbarton House	700,000.00
Bodger House	11,059.76
Opening Balance Equity	18,633.20

Total Equity 4,232,276.71

TOTAL LIABILITIES & EQUITY 4,741,484.76